

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ _____

Part B:

2. Gross Income for Month \$ 3,253.48

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 0

4. Payroll Taxes: \$ 0

5. Unemployment Taxes..... \$ 0

6. Workers Compensation..... \$ 104

7. Other Taxes..... \$ 126.76

8. Inventory Purchases (including raw materials):..... \$ 0

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 0

10. Rent..... \$ 108

11. Utilities..... \$ 0

12. Office Expense and Supplies..... \$ 202

13. Repairs and Maintenance..... \$ 1,066.73

14. Vehicle Expense..... \$ 503.47

15. Travel and Entertainment..... \$ 0

16. Equipment Rental and Leases..... \$ 168.55

17. Legal/Accounting/Other Professional Fees..... \$ 30

18. Insurance: \$ 92.03

19. Employee Benefits (pension, medical, etc.)..... \$ _____

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

22. Total Monthly Expenses \$ 2,401.54

23. Monthly Profit or (Loss) \$ 851.94

CHAPTER 13 MONTHLY OPERATING REPORT



For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 03/01/2017 to 03/31/2017

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/03	390.80	Deposit	
03/06	1,480.00	Deposit	0512662
03/06	147.50	Deposit	0491219
03/09	62.50	Deposit	0522614
03/10	560.00	Deposit	0496538
03/20	90.00	Deposit	0500560
03/21	272.68	Deposit	0549596
03/27	250.00	Deposit	0471610
			0485642

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/21	1180	90.00	085182946	03/08	1192	3,116.00	054238705	03/20	1195	397.50	054959973
03/17	1191	126.79	059977612	03/22	1193	200.00	086035781	03/22	1196	1,000.07	085635459
				03/21	1194	397.50	050154148	03/29	1197	200.00	086332445

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/02	390.98	Payment, E-Check Payment Verizon Wireless 1189	
03/29	390.91	Payment, E-Check Payment Verizon Wireless 1198	00017060008350982
			0001708701128984

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	2.40	Service Charge Period Ending 02/28/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2017.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Paper Statement Fee	1	2.00	
Combined Transactions	31	.00	Included in Account
ACH Debits	2	.00	Included in Account
Checks Paid	8	.00	Included in Account
Deposited Item - Consolidated	13	.00	Included in Account
Deposit Tickets Processed	8	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

